

Tender No: 11012/20/2014/ /F&A/Investment

Date: 23<sup>rd</sup> June, 2021

***FSSAI,HQ invites bids from  
SCHEDULED COMMERCIAL BANKS (public/private/small finance) Only to  
quote competitive rate of interest for investment of surplus funds in CALLABLE  
fixed deposit or saving.***

1. The banks fulfilling the requisite prescribed criteria are required to submit their bids through sealed envelope. The sealed envelope must prescribe the Tender no and directed to;

**Sr. Finance & Account Officer  
Room No-312, 3<sup>rd</sup> Floor  
Food Safety & Standard Authority of India  
FDA Bhawan, Kotla Marg  
New Delhi- 100 002**

2. Bid submission starts on 23<sup>rd</sup> June, 2021 and last date for submission of bids is 30<sup>th</sup> June, 2021 on or before 11:30 AM at the Tender Box placed at 3<sup>rd</sup> floor. Any bids after the last date and time shall not be entertained.
3. FSSAI has all right to award or cancel the tender at any point of time without assigning reason.
4. **The FDR shall be in callable form only.** The duration for callable FDR shall vary depending upon quoted rate of interest. FSSAI reserves the right to split the investment amount. No conditional bids would be accepted. FSSAI have right to conduct negotiation on the quoted price. Competent authority/FSSAI has right to decide whether to opt for callable FD or saving depending on cumulative output of bank profile, safety, full filling eligibility criteria and quoted rate of interest.
5. Bidders shall be fully responsible for correctness of all the information given in their bids. No overwriting is allowed in any kind.
6. The bidder should quote rate of interest (RoI) for callable FDR as on date 01<sup>st</sup> July, 2021 which shall be valid for a period of 05 days i.e up to 5<sup>th</sup> July, 2021. (Extendable to further 7 days for shortlisted bidders if required, due to hindrance caused by COVID 19 situation).
7. The governing T&C of bids are attached as per **Annexure – I (Envelope-1)**. Format of Price bid is attached as **Annexure – II (Envelope-2)**. The eligible bidder shall enclose the two envelopes (I & II) in another envelope citing the tender no and subject on it.

8. Any queries relating to the tender document and the terms and Conditions contained therein should be addressed to Shri A.K Prasad, Administrative officer (Accounts) and email: [akp2931@gmail.com](mailto:akp2931@gmail.com)/ akprasad1.ofb@ofb.gov.in.

(Anand Kumar Prasad)  
Administrative Officer/F&A  
Food Safety & Standards Authority of India  
Tel No.011-23237427

**ANNEXURE - I**

**Terms & Conditions governing Bids for Offering quotes**

**Eligibility Criteria;**

- i. Only Scheduled Commercial Banks (Public/Private/Small Finance) included in 2<sup>nd</sup> schedule of RBI Act 1934. Copy of the letter shall be provided.
- ii. Banks shall have annual turnover of greater than INR 500.00 Crores. Copy of balance sheet and profit & loss statement for last 02 years duly audited by Charter Account shall be provided.
- iii. Banks must have involved in commercial business with other Govt. Organization. Copy of agreement/supply order/LoI is to be submitted.
- iv. Banks shall possess a good Net NPA (%) and PCR (%) for the year 2019-20 and 2020-21. The cut off value of net NPA and PCR will be decided by competent authority. The bank shall submit a self-declaration letter clearly indicating the true value of **Net NPA** and **PCR** with suitable document if possible.

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**ANNEXURE - II****Format of Price bid**

1. The bid shall be submitted in below format and in Indian Currency only.
2. The successful bid will be decided based on fulfilling the eligibility criteria & the highest rate of interest quoted w.r.t amount slab & duration and splitting of invest amount shall be in right of FSSAI.

Name of Bank	:		
Address	:		
Contact Person Name with Mob no & Email.	:		
Account Name (where the amount has to be transferred, if qualified)	:		
Account No.	:		
IFS Code	:		
<b>Quoted rate of interest for callable FDR as on 01.07.2021.</b>			<b>Quoted rate of interest for saving</b>
Amount (in Cr)→	≤ 50Cr	> 50Cr to ≤ 100Cr	
RoI (%) for period up to 01 year			
RoI (%) for period up to 02 years			
RoI (%) for period up to 03 years			
Validity of above quoted Rate of Interest	05 <sup>th</sup> July, 2021		

**Self-declaration:** I have read all the terms and conditions in fully aware condition and the above quoted rate of interest for callable FDR are best possible offer.

Bank Seal

(Authorised Signatory )

Name:

Designation:

Seal &amp; Date: